<u>Ability to Pay Questions</u>

For Business Entity, Partnership Applicants

1. Read and complete the enclosed Certification Statement for Ability to Pay Information.

2. Complete the enclosed four-page form entitled "Financial Statement for Businesses," <u>or</u> provide an audited financial statement that contains all of the information requested in the form. If you choose to provide an audited financial statement in lieu of the completed financial statement form, you must also provide a signed declaration equivalent to the Certification found at the bottom of page four of the enclosed form.

3. Provide copies of the five most recent years of the company's or partnership's federal income tax returns (IRS Form 1120, 1120S, or 1065), as filed with the Internal Revenue Service, signed and complete with all schedules and attachments, including all Schedules K-1 for S-Corporations. If any of these tax returns were amended or audited, please provide complete copies of the amended returns in addition to the original returns.

4. Provide a full copy of the company's asset depreciation schedule for the most recent fiscal year.

5. Provide copies of the company's or partnership's five most recent years of audited financial statements, including auditor's opinion, balance sheet, income statement, statement of cash flows and supporting notes and schedules. If audited statements are not available, please submit unaudited financial statements, including balance sheet, income statement, statement of cash flows and supporting notes and schedules.

6. Provide the company's financial statements for current year to date and the prior year to date (the same period one year ago), including balance sheet, income statement, statement of cash flows, and pro forma statement.

7. Provide copies of monthly bank statements for all accounts held by or for the benefit of the company or partnership that were open or maintained a balance for the last twelve-month period.

8. Please fill in the address (Item 1) and sign (Item 7) the enclosed IRS Form 8821.

9. Identify all property, casualty and/or liability insurance policies, and any other insurance contracts, held by your company or partnership from the time it began operations at, or assumed ownership of (whichever occurred earlier), the Site property until the present. In identifying such policies, state:

   a. The name and address of each insurer and of the insured;
   b. The type of policy and policy numbers;
   c. The effective dates for each policy; and,
   d. The per occurrence policy limits of each policy.

10. Provide a statement of the maximum amount that you believe the company or partnership is financially able to pay to resolve its liability. You may express this amount as a one time, cash payment due within the next twelve months and/or, an estimate of the amount the company or partnership could pay in annual instalment payments spread over the next five (5) years.

11. Provide any additional information which may be relevant in evaluating your company's or partnership's ability to pay.